

BLMIS ACCOUNT NO. 1F0021 - MILES Q FITERMAN REVOCABLE TST MILES Q FITERMAN TRUSTEE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Fraudulent Transfers</u>	<u>6-Year Fraudulent Conveyances</u>
12/31/2002	TRANS FROM 1F001930 (1F0019)	61,775 ^[2]	-	-	-	-	(12,190,808)	-	-	-
12/31/2002	TRANS FROM 1F001930 (1F0019)	43,987 ^[2]	-	-	-	-	(12,190,808)	-	-	-
1/2/2003	CHECK WIRE	6,850,000	6,850,000	-	-	-	(5,340,808)	-	-	-
2/26/2003	TRANS FROM 1T001530 (1T0015)	2,100,000 ^[1]	-	-	250,000	-	(5,090,808)	-	-	-
4/21/2003	CHECK WIRE	(12,083,458)	-	(12,083,458)	-	-	(17,174,266)	-	-	(10,403,740)
4/21/2003	TRANS FROM 1W010130 (1W0101)	109,450	-	-	109,450	-	(17,064,816)	-	-	-
4/21/2003	TRANS FROM 1G031630 (1G0316)	12,047	-	-	12,047	-	(17,052,769)	-	-	-
4/21/2003	TRANS FROM 1G029230 (1G0292)	134,824	-	-	134,824	-	(16,917,945)	-	-	-
4/21/2003	TRANS FROM 1N001930 (1N0019)	22,604	-	-	22,604	-	(16,895,341)	-	-	-
4/21/2003	TRANS FROM 1G030730 (1G0307)	17,018	-	-	17,018	-	(16,878,323)	-	-	-
4/21/2003	TRANS FROM 1H012430 (1H0124)	245,172	-	-	245,172	-	(16,633,151)	-	-	-
12/26/2003	TRANS TO 1F002030 (1F0020)	(19,694) ^[3]	-	-	-	-	(16,633,151)	-	-	-
12/30/2003	CHECK WIRE	(902,645)	-	(902,645)	-	-	(17,535,796)	-	-	(902,645)
12/30/2003	TRANS TO 1G031630 (1G0316)	(4,001) ^[3]	-	-	-	-	(17,535,796)	-	-	-
12/30/2003	TRANS TO 1F014230 (1F0142)	(3,496) ^[3]	-	-	-	-	(17,535,796)	-	-	-
12/30/2003	TRANS TO 1G030730 (1G0307)	(4,000) ^[3]	-	-	-	-	(17,535,796)	-	-	-
12/30/2003	TRANS TO 1F014530 (1F0145)	(2,063) ^[3]	-	-	-	-	(17,535,796)	-	-	-
12/30/2003	TRANS FROM 1H012530 (1H0125)	32,717	-	-	32,717	-	(17,503,079)	-	-	-
12/30/2003	TRANS FROM 1G029330 (1G0293)	7,728	-	-	7,728	-	(17,495,350)	-	-	-
12/30/2003	TRANS FROM 1H012430 (1H0124)	288,720 ^[1]	-	-	109,922	-	(17,385,429)	-	-	-
12/30/2003	TRANS FROM 1G029230 (1G0292)	178,000	-	-	178,000	-	(17,207,429)	-	-	-
12/30/2003	TRANS FROM 1F015330 (1F0153)	118,000	-	-	118,000	-	(17,089,429)	-	-	-
12/30/2003	TRANS FROM 1N001930 (1N0019)	32,575	-	-	32,575	-	(17,056,854)	-	-	-
12/30/2003	TRANS FROM 1F014330 (1F0143)	10,043	-	-	10,043	-	(17,046,811)	-	-	-
12/30/2003	TRANS FROM 1W010130 (1W0101)	204,500	-	-	204,500	-	(16,842,311)	-	-	-
12/30/2003	TRANS FROM 1F014430 (1F0144)	30,362	-	-	30,362	-	(16,811,949)	-	-	-
12/31/2003	TRANS FROM 1F007730 (1F0077)	1,237,194	-	-	1,237,194	-	(15,574,755)	-	-	-
1/2/2004	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(18,074,755)	-	-	(2,500,000)
4/19/2004	CHECK WIRE	(13,453,499)	-	(13,453,499)	-	-	(31,528,254)	-	-	(13,453,499)
4/19/2004	TRANS TO 1F001930 (1F0019)	(2,560) ^[3]	-	-	-	-	(31,528,254)	-	-	-
4/19/2004	TRANS FROM 1F014230 (1F0142)	62,687	-	-	62,687	-	(31,465,567)	-	-	-
4/19/2004	TRANS FROM 1H012530 (1H0125)	57,492	-	-	57,492	-	(31,408,075)	-	-	-
4/19/2004	TRANS FROM 1N001930 (1N0019)	39,639	-	-	39,639	-	(31,368,436)	-	-	-
4/19/2004	TRANS FROM 1F001930 (1F0019)	107,040 ^[2]	-	-	-	-	(31,368,436)	-	-	-
4/19/2004	TRANS FROM 1F014530 (1F0145)	60,000	-	-	60,000	-	(31,308,436)	-	-	-
4/19/2004	TRANS FROM 1W010130 (1W0101)	78,147	-	-	78,147	-	(31,230,289)	-	-	-
4/19/2004	TRANS FROM 1G029330 (1G0293)	68,837	-	-	68,837	-	(31,161,452)	-	-	-
4/19/2004	TRANS FROM 1F014330 (1F0143)	58,328	-	-	58,328	-	(31,103,124)	-	-	-
4/19/2004	TRANS FROM 1G031630 (1G0316)	58,473	-	-	58,473	-	(31,044,651)	-	-	-
4/19/2004	TRANS FROM 1F014430 (1F0144)	39,321	-	-	39,321	-	(31,005,330)	-	-	-
4/19/2004	TRANS FROM 1G030730 (1G0307)	52,458	-	-	52,458	-	(30,952,872)	-	-	-
4/19/2004	TRANS FROM 1G029230 (1G0292)	204,967	-	-	204,967	-	(30,747,905)	-	-	-
4/19/2004	TRANS FROM 1H012430 (1H0124)	105,433	-	-	105,433	-	(30,642,472)	-	-	-
5/26/2004	TRANS TO 1F019030 (1F0190)	(15,113,096) ^[3]	-	-	-	-	(30,642,472)	-	-	-
5/26/2004	TRANS TO 1S050130 (1S0501)	(1,903,818) ^[3]	-	-	-	-	(30,642,472)	-	-	-
8/24/2004	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(32,642,472)	-	-	(2,000,000)
9/22/2004	TRANS TO 1F019030 (1F0190)	(8,000,000) ^[3]	-	-	-	-	(32,642,472)	-	-	-
10/14/2004	TRANS FROM 1F019030 (1F0190)	543,581 ^[2]	-	-	-	-	(32,642,472)	-	-	-
10/14/2004	TRANS FROM 1S050130 (1S0501)	52,322 ^[3]	-	-	-	-	(32,642,472)	-	-	-
12/30/2004	CHECK WIRE	(1,206,590)	-	(1,206,590)	-	-	(33,849,062)	-	-	(1,206,590)
12/30/2004	TRANS FROM 1H012430 (1H0124)	269,900 ^[1]	-	-	209,072	-	(33,639,991)	-	-	-
12/30/2004	TRANS FROM 1N001930 (1N0019)	32,700	-	-	32,700	-	(33,607,291)	-	-	-
12/30/2004	TRANS FROM 1F001930 (1F0019)	19,200 ^[2]	-	-	-	-	(33,607,291)	-	-	-
12/30/2004	TRANS FROM 1F001930 (1F0019)	40,720 ^[2]	-	-	-	-	(33,607,291)	-	-	-
12/30/2004	TRANS FROM 1G030730 (1G0307)	7,000	-	-	7,000	-	(33,600,291)	-	-	-
12/30/2004	TRANS FROM 1W010130 (1W0101)	170,600	-	-	170,600	-	(33,429,691)	-	-	-
12/30/2004	TRANS FROM 1G029330 (1G0293)	25,000	-	-	25,000	-	(33,404,691)	-	-	-
12/30/2004	TRANS FROM 1F014330 (1F0143)	77,407 ^[1]	-	-	65,549	-	(33,339,142)	-	-	-
12/30/2004	TRANS FROM 1F014230 (1F0142)	19,000	-	-	19,000	-	(33,320,142)	-	-	-
12/30/2004	TRANS FROM 1G029230 (1G0292)	189,000	-	-	189,000	-	(33,131,142)	-	-	-
12/30/2004	TRANS FROM 1G031630 (1G0316)	7,000	-	-	7,000	-	(33,124,142)	-	-	-
12/30/2004	TRANS FROM 1F014430 (1F0144)	64,941	-	-	64,941	-	(33,059,201)	-	-	-
12/30/2004	TRANS FROM 1H012530 (1H0125)	131,124 ^[1]	-	-	43,711	-	(33,015,491)	-	-	-
12/30/2004	TRANS FROM 1F015330 (1F0153)	128,000	-	-	128,000	-	(32,887,491)	-	-	-
12/30/2004	TRANS FROM 1F014530 (1F0145)	25,000	-	-	25,000	-	(32,862,491)	-	-	-
12/31/2004	CHECK WIRE	(4,275,000)	-	(4,275,000)	-	-	(37,137,491)	-	-	(4,275,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Preferential Transfers	2-Year Fraudulent Transfers	6-Year Fraudulent Conveyances
12/31/2004	TRANS TO 1F002030 (1F0020)	(2,165) ^[3]	-	-	-	-	(37,137,491)	-	-	-
12/31/2004	TRANS TO 1F019030 (1F0190)	(729,023) ^[3]	-	-	-	-	(37,137,491)	-	-	-
12/31/2004	TRANS FROM 1F007730 (1F0077)	865,253 ^[1]	-	-	289,403	-	(36,848,088)	-	-	-
1/10/2005	CHECK WIRE	198,000	198,000	-	-	-	(36,650,088)	-	-	-
1/10/2005	TRANS TO 1F019030 (1F0190)	(150,000) ^[3]	-	-	-	-	(36,650,088)	-	-	-
1/28/2005	CHECK WIRE	100,000	100,000	-	-	-	(36,550,088)	-	-	-
4/15/2005	CHECK WIRE	(3,080,174)	-	(3,080,174)	-	-	(39,630,262)	-	-	(3,080,174)
4/15/2005	TRANS FROM 1F014430 (1F0144)	41,000 ^[1]	-	-	34,907	-	(39,595,355)	-	-	-
4/15/2005	TRANS FROM 1F001930 (1F0019)	88,047 ^[2]	-	-	-	-	(39,595,355)	-	-	-
4/15/2005	TRANS FROM 1G029230 (1G0292)	221,546	-	-	221,546	-	(39,373,809)	-	-	-
4/15/2005	TRANS FROM 1H012530 (1H0125)	110,300 ^[1]	-	-	22,626	-	(39,351,182)	-	-	-
4/15/2005	TRANS FROM 1G029330 (1G0293)	78,666	-	-	78,666	-	(39,272,516)	-	-	-
4/15/2005	TRANS FROM 1F019030 (1F0190)	320,314 ^[1]	-	-	225,000	-	(39,047,516)	-	-	-
4/15/2005	TRANS FROM 1F014530 (1F0145)	64,683	-	-	64,683	-	(38,982,833)	-	-	-
4/15/2005	TRANS FROM 1W010130 (1W0101)	163,903	-	-	163,903	-	(38,818,930)	-	-	-
4/15/2005	TRANS FROM 1H012430 (1H0124)	139,388 ^[1]	-	-	113,132	-	(38,705,799)	-	-	-
4/15/2005	TRANS FROM 1G031630 (1G0316)	69,725	-	-	69,725	-	(38,636,074)	-	-	-
4/15/2005	TRANS FROM 1N001930 (1N0019)	73,976	-	-	73,976	-	(38,562,098)	-	-	-
4/15/2005	TRANS FROM 1F014330 (1F0143)	85,440 ^[1]	-	-	22,626	-	(38,539,471)	-	-	-
4/15/2005	TRANS FROM 1G030730 (1G0307)	65,593	-	-	65,593	-	(38,473,878)	-	-	-
4/15/2005	TRANS FROM 1F001930 (1F0019)	31,618 ^[2]	-	-	-	-	(38,473,878)	-	-	-
4/15/2005	TRANS FROM 1F014230 (1F0142)	75,795 ^[1]	-	-	74,859	-	(38,399,019)	-	-	-
6/20/2005	CHECK WIRE	(2,700,000)	-	(2,700,000)	-	-	(41,099,019)	-	-	(2,700,000)
9/7/2005	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	(44,099,019)	-	-	(3,000,000)
9/20/2005	TRANS TO 1S050130 (1S0501)	(300,000) ^[3]	-	-	-	-	(44,099,019)	-	-	-
9/20/2005	TRANS TO 1F019030 (1F0190)	(10,762,074) ^[3]	-	-	-	-	(44,099,019)	-	-	-
10/17/2005	TRANS TO 1S050130 (1S0501)	(14,478) ^[3]	-	-	-	-	(44,099,019)	-	-	-
12/5/2005	TRANS TO 1F019030 (1F0190)	(116,605) ^[3]	-	-	-	-	(44,099,019)	-	-	-
12/29/2005	CHECK WIRE	(1,210,960)	-	(1,210,960)	-	-	(45,309,979)	-	-	(1,210,960)
12/29/2005	CHECK WIRE	(4,220,000)	-	(4,220,000)	-	-	(49,529,979)	-	-	(4,220,000)
12/29/2005	TRANS FROM 1F014230 (1F0142)	16,680 ^[2]	-	-	-	-	(49,529,979)	-	-	-
12/29/2005	TRANS FROM 1F014330 (1F0143)	46,400 ^[2]	-	-	-	-	(49,529,979)	-	-	-
12/29/2005	TRANS FROM 1F001930 (1F0019)	24,360 ^[2]	-	-	-	-	(49,529,979)	-	-	-
12/29/2005	TRANS FROM 1F015330 (1F0153)	129,000	-	-	129,000	-	(49,400,979)	-	-	-
12/29/2005	TRANS FROM 1F014430 (1F0144)	61,975 ^[2]	-	-	-	-	(49,400,979)	-	-	-
12/29/2005	TRANS FROM 1F019030 (1F0190)	1,752,613 ^[2]	-	-	-	-	(49,400,979)	-	-	-
12/29/2005	TRANS FROM 1F007730 (1F0077)	923,028 ^[1]	-	-	31,150	-	(49,369,830)	-	-	-
12/29/2005	TRANS FROM 1G029330 (1G0293)	36,000 ^[1]	-	-	20,040	-	(49,349,790)	-	-	-
12/29/2005	TRANS FROM 1H012430 (1H0124)	299,980 ^[2]	-	-	-	-	(49,349,790)	-	-	-
12/29/2005	TRANS FROM 1G029230 (1G0292)	189,000	-	-	189,000	-	(49,160,790)	-	-	-
12/29/2005	TRANS FROM 1G030730 (1G0307)	97,048	-	-	97,048	-	(49,063,742)	-	-	-
12/29/2005	TRANS FROM 1F014530 (1F0145)	22,000 ^[1]	-	-	6,863	-	(49,056,879)	-	-	-
12/29/2005	TRANS FROM 1H012530 (1H0125)	75,450 ^[2]	-	-	-	-	(49,056,879)	-	-	-
12/29/2005	TRANS FROM 1W010130 (1W0101)	129,980 ^[1]	-	-	56,130	-	(49,000,749)	-	-	-
12/29/2005	TRANS FROM 1G031630 (1G0316)	16,000	-	-	16,000	-	(48,984,749)	-	-	-
12/29/2005	TRANS FROM 1N001930 (1N0019)	32,140	-	-	32,140	-	(48,952,609)	-	-	-
12/29/2005	TRANS FROM 1F001930 (1F0019)	34,947 ^[2]	-	-	-	-	(48,952,609)	-	-	-
1/3/2006	TRANS TO 1F019830 (1F0198)	(2,000,000) ^[3]	-	-	-	-	(48,952,609)	-	-	-
1/5/2006	TRANS TO 1F019030 (1F0190)	(1,300,000) ^[2]	-	-	-	-	(48,952,609)	-	-	-
6/30/2006	TRANS TO 1F019030 (1F0190)	(8,000,000) ^[3]	-	-	-	-	(48,952,609)	-	-	-

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		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Fraudulent Transfers</u>	<u>6-Year Fraudulent Conveyances</u>
6/30/2006	TRANS TO 1F020030 (1F0200)	(356,594,539) ^[1]	-	-	-	-	(48,952,609)	-	-	-
9/26/2006	TRANS TO 1F020030 (1F0200)	(520,200) ^[1]	-	-	-	-	(48,952,609)	-	-	-
10/2/2006	TRANS TO 1F020030 (1F0200)	(465) ^[1]	-	-	-	-	(48,952,609)	-	-	-
Total:			\$ 188,435,492	\$ (216,922,336)	\$ 72,137,542	\$ (92,603,307)	\$ (48,952,609)	\$ -	\$ -	\$ (48,952,609)

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1F0200 - MILES Q FITERMAN NON-EXEMPT MARITAL TRUST C/O TOWERS MANAGEMENT CO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Fraudulent Transfers</u>	<u>6-Year Fraudulent Conveances</u>
6/30/2006	TRANS FROM 1F002130 (1F0021)	356,594,539 ^[1]	-	-	-	-	-	-	-	-
9/26/2006	TRANS FROM 1F002130 (1F0021)	520,200 ^[1]	-	-	-	-	-	-	-	-
10/2/2006	TRANS FROM 1F002130 (1F0021)	465 ^[1]	-	-	-	-	-	-	-	-
12/26/2006	CHECK WIRE	(2,046,322)	-	(2,046,322)	-	-	(2,046,322)	-	-	-
12/26/2006	CHECK WIRE	(13,150,000)	-	(13,150,000)	-	-	(15,196,322)	-	(9,000,761)	(9,000,761)
12/29/2006	TRANS FROM 1F007730 (1F0077)	900,000 ^[2]	-	-	121,836	-	(15,074,486)	-	-	-
12/29/2006	TRANS FROM 1F019030 (1F0190)	2,987,609 ^[2]	-	-	529,200	-	(14,545,286)	-	-	-
12/29/2006	TRANS FROM 1F007730 (1F0077)	2,046,322 ^[2]	-	-	277,016	-	(14,268,270)	-	-	-
2/9/2007	TRANS TO 1F007730 (1F0077)	(36,000,000) ^[3]	-	-	-	-	(14,268,270)	-	-	-
3/6/2007	TRANS TO 1F019830 (1F0198)	(2,000,000) ^[3]	-	-	-	-	(14,268,270)	-	-	-
3/15/2007	TRANS TO 1F019030 (1F0190)	(803,214) ^[3]	-	-	-	-	(14,268,270)	-	-	-
4/20/2007	CHECK WIRE	(13,000,000)	-	(13,000,000)	-	-	(27,268,270)	-	(13,000,000)	(13,000,000)
5/31/2007	TRANS TO 1F007730 (1F0077)	(472,095) ^[3]	-	-	-	-	(27,268,270)	-	-	-
5/31/2007	TRANS TO 1F019830 (1F0198)	(704,397) ^[3]	-	-	-	-	(27,268,270)	-	-	-
10/2/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	(22,268,270)	-	-	-
12/26/2007	CHECK WIRE	(3,356,231)	-	(3,356,231)	-	-	(25,624,501)	-	(3,356,231)	(3,356,231)
12/26/2007	TRANS FROM 1F007730 (1F0077)	2,386,179 ^[2]	-	-	2,289	-	(25,622,212)	-	-	-
12/26/2007	TRANS FROM 1F007730 (1F0077)	3,356,231 ^[2]	-	-	3,220	-	(25,618,992)	-	-	-
12/26/2007	TRANS FROM 1F019030 (1F0190)	3,919,890 ^[2]	-	-	262,000	-	(25,356,992)	-	-	-
12/28/2007	TRANS TO 1F019830 (1F0198)	(1,100,000) ^[3]	-	-	-	-	(25,356,992)	-	-	-
1/28/2008	TRANS TO 1F019030 (1F0190)	(469,430) ^[3]	-	-	-	-	(25,356,992)	-	-	-
4/21/2008	CHECK WIRE	(13,000,000)	-	(13,000,000)	-	-	(38,356,992)	-	(13,000,000)	(13,000,000)
Total:			\$ 5,000,000	\$ (44,552,553)	\$ 1,195,561	\$ -	\$ (38,356,992)	\$ -	\$ (38,356,992)	\$ (38,356,992)

^[1] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[2] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[3] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1T0015 - MILES Q FITERMAN NONEXEMPT MARITAL TRUST

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Fraudulent Transfers</u>	<u>6-Year Fraudulent Conveances</u>
5/13/1988	CHECK WIRE	200,000	200,000	-	-	-	200,000	-	-	-
7/15/1988	SPIRAL NOTEBOOK CHECK	50,000	50,000	-	-	-	250,000	-	-	-
2/26/2003	TRANS TO 1F002130 (1F0021)	(2,100,000) ^[1]	-	-	-	(250,000)	-	-	-	-
8/2/2004	CHECK	(340,000)	-	(340,000)	-	-	(340,000)	-	-	(340,000)
6/26/2007	TRANS TO 1F019030 (1F0190)	(901,735) ^[2]	-	-	-	-	(340,000)	-	-	-
9/19/2007	TRANS TO 1F019030 (1F0190)	(1,696) ^[2]	-	-	-	-	(340,000)	-	-	-
Total:			\$ 250,000	\$ (340,000)	\$ -	\$ (250,000)	\$ (340,000)	\$ -	\$ -	\$ (340,000)

^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 26, 2010

Miles Q. Fiterman Non-Exempt Marital Trust
c/o Towers Management Co.

REDACTED

Golden Valley, MN 55427

Dear Miles Q. Fiterman Non-Exempt Marital Trust:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1F0200 designated as Claim Number 002973:

Your claim for a credit balance of \$0.51 and for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$44,552,552.84), as more fully set forth in Table 1 annexed hereto and

¹ Section 78///(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78///(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$6,195,561.14). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$38,356,991.70) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the

grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 26, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

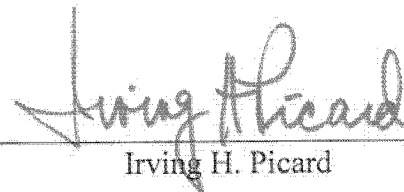
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

cc: Thomas B. Hatch, Esq.
Robins, Kaplan, Miller & Ciresi LLP

REDACTED

Minneapolis, MN 55402

- Table 1 -

DEPOSITS

DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
6/30/2006	TRANS FROM 1F002130	\$356,594,538.99	\$0.00
9/26/2006	TRANS FROM 1F002130	\$520,200.36	\$0.00
10/2/2006	TRANS FROM 1F002130	\$465.10	\$0.00
12/29/2006	TRANS FROM 1F019030	\$2,987,609.37	\$529,200.00
12/29/2006	TRANS FROM 1F007730	\$2,046,321.84	\$277,016.49
12/29/2006	TRANS FROM 1F007730	\$900,000.00	\$121,835.60
10/2/2007	CHECK WIRE	\$5,000,000.00	\$5,000,000.00
12/26/2007	TRANS FROM 1F019030	\$3,919,889.81	\$262,000.00
12/26/2007	TRANS FROM 1F007730	\$3,356,231.10	\$3,219.84
12/26/2007	TRANS FROM 1F007730	\$2,386,178.67	\$2,289.21
Total Deposits:		\$377,711,435.24	\$6,195,561.14

WITHDRAWALS

DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
12/26/2006	CHECK WIRE	(\$2,046,321.84)	(\$2,046,321.84)
12/26/2006	CHECK WIRE	(\$13,150,000.00)	(\$13,150,000.00)
2/9/2007	TRANS TO 1F007730	(\$36,000,000.00)	\$0.00
3/6/2007	TRANS TO 1F019830	(\$2,000,000.00)	\$0.00
3/15/2007	TRANS TO 1F019030	(\$803,214.21)	\$0.00
4/20/2007	CHECK WIRE	(\$13,000,000.00)	(\$13,000,000.00)
5/31/2007	TRANS TO 1F019830	(\$704,397.00)	\$0.00
5/31/2007	TRANS TO 1F007730	(\$472,094.65)	\$0.00
12/26/2007	CHECK WIRE	(\$3,356,231.00)	(\$3,356,231.00)
12/28/2007	TRANS TO 1F019830	(\$1,100,000.00)	\$0.00
1/28/2008	TRANS TO 1F019030	(\$469,429.79)	\$0.00
4/21/2008	CHECK WIRE	(\$13,000,000.00)	(\$13,000,000.00)
Total Withdrawals:		(\$86,101,688.49)	(\$44,552,552.84)
Total deposits less withdrawals:		\$291,609,746.75	(\$38,356,991.70)